

SPECIAL HANDLING

9040-64-854

Copy No. 1

JAN 20 12 40 PM '64



16 January 1964

TO:

STAT

Enclosed are two (2) copies each of Invoice No. 11 for Project 9045 and Invoice No. 4 for Project 9093, covering costs from Inception through 27 December 1963, which we are submitting for your approval and payment.

In accordance with agreements reached with you, we are directing the original and one (1) copy of each invoice to your attention and by copy of this letter forwarding one (1) copy of each to the attention of

STAT

Very truly yours,

STAT



DJ:cm

Enclosures

cc: - 1 w/2 enclosures

STAT

SPECIAL HANDLING

SPECIAL HANDLING
INVOICE

Itek

Itek Corporation

Lexington 73, Massachusetts

JAN 23 12 40 PM '64



SOLD TO:

SHIPPED TO:

INVOICE DATE 1/13/64

INVOICE NO. 11

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
IK-4666			9045

PERIOD COVERED: INCEPTION THRU 12/27/63

Direct Labor	\$ 253,639.63
Overhead	380,459.44
Materials	329,377.23
Other Direct Charges	16,790.76
Total Manufacturing Cost	980,267.06
General Administration	117,632.05
Total	1,097,899.11
Previously Billed by Itek	1,078,602.87
Sub Total	19,296.24
Resubmission of Amount Withheld on Invoice	
No. 8 Credit Given on Invoice No. 9	45.00
Net Amount Due on this Invoice	<u>\$ 19,341.24</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

[Redacted Signature]

STAT

to the Corporate Controller

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY

[Redacted Signature]

STAT

the

Corporate Controller

SPECIAL HANDLING

SPECIAL HANDLING

-9045-

Invoice No. 11

PERIOD COVERED: 11/23/63 thru 12/27/63

Materials	\$16,878.31
Travel	350.48
Total Manufacturing Cost	<u>17,228.79</u>
General Administration @ 12%	2,067.45
Sub Total	<u>19,296.24</u>
Resubmission of Amount Withheld on Invoice No. 8 Credit Given on Invoice No. 9	45.00
Total	<u><u>\$19,341.24</u></u>

SPECIAL HANDLING

SPECIAL HANDLING

9040-64-856

Copy No. /



INVOICE

Itek Corporation

Lexington 73, Massachusetts

JAN 20 12 40 PM '64



14 00069108D

SOLD TO:**SHIPPED TO:****INVOICE DATE** 1/10/64**INVOICE NO.** 4**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
IK-4666			9093

PERIOD COVERED: INCEPTION THRU 12/27/63

Direct Labor	\$ 35,902.28
Overhead	53,853.42
Materials	7,016.85
Other Direct Charges	632.71
Total Manufacturing Cost	97,405.26
General Administration	11,688.63
Vidya Sub-Contract	4,623.08
Total	113,716.97
Previously Billed by Itek	87,505.58
Net Amount Due on this Invoice	\$ 26,211.39

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

to the Corporate Controller

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY

STAT

to the
Corporate Controller

SPECIAL HANDLING

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-9093-

Invoice No. 4

PERIOD COVERED: 12/7/63 thru 12/27/63Direct Labor

Engineering	\$ 6,052.60
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Overhead

Engineering @ 150%	9,078.90
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Materials	3,856.83
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Travel	182.40
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Other Direct Labor	104.55
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Total Manufacturing Cost	<u>19,275.28</u>
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General Administration @ 12%	2,313.03
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Vidya Sub-Contract	4,623.08
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Total	<u><u>\$ 26,211.39</u></u>
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SPECIAL HANDLING